

**Statement Ending 09/30/2020**

MONUMENT BREWING LLC

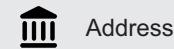
Page 1 of 4

Account Number: XXXXXXXX0901

10824 N. Dale Mabry Highway, Tampa, FL 33618

RETURN SERVICE REQUESTED

MONUMENT BREWING LLC
DBA FOUR STACKS BREWING
5469 N US HIGHWAY 41
APOLLO BEACH FL 33572-3505

Managing Your Accounts

Address

1314 Oakfield Drive
Brandon, FL 33511

Telephone

(813) 864-0929



Website

www.firstcitrus.com

REFER YOUR FRIENDS AND EARN CASH!

SHARE YOUR EXPERIENCE

Invite your friends to First Citrus Bank **and each of you will receive a \$100*** cash bonus when your friend opens a First Citrus Bank checking account.

For more info, visit: refer.firstcitrus.com

*Referring client must be an existing First Citrus Bank client. Your account will be credited a \$100 cash bonus within 60 days from when your referred client's new checking account is opened at First Citrus Bank. Offer valid for personal or business checking account. Duration: This program may be discontinued or changed at any time without notice. Bonus Income: Bonuses are considered miscellaneous income, and may be reported to you and the IRS on form 1099-MISC (or Form 1042-S). Account Closing: If the new client's checking account is closed by the client or First Citrus Bank within six months after opening, we will deduct the bonus amount from the new client's account at closing. First Citrus Bank employee referrals cannot be in the same household.

Equal Housing Lender, Member FDIC.



Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXXXXXXXXX0901	\$317.19

SMALL BUSINESS-XXXXXXXXXX0901

Account Summary

Date	Description	Amount
09/01/2020	Beginning Balance	\$8,604.80
	0 Credit(s) This Period	\$0.00
	4 Debit(s) This Period	\$8,287.61
09/30/2020	Ending Balance	\$317.19
	Service Charges	\$14.00

Electronic Debits

Date	Description	Amount
09/02/2020	HSWASSOCIATES-BA WEB PMTS DMTZ96	\$6,183.57
09/11/2020	POS Purchase FL BRANDON TRES AMIGOS CAN SEQ# 091091 0549	\$90.04
2 item(s) totaling \$6,273.61		

THIS IS PROVIDED TO HELP YOU BALANCE YOUR
STATEMENT

YOUR BALANCE \$ _____
SHOWN ON THIS
STATEMENT

ADD + (IF ANY) \$ _____
DEPOSITS NOT
SHOWN ON THIS
STATEMENT

TOTAL \$ _____

SUBTRACT – (IF ANY) \$ _____
CHECKS OUTSTANDING

BALANCE \$ _____

CHECKS OUTSTANDING

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENTS

You must examine your statement with "reasonable promptness" which is 30 days from when this statement is first sent or made available to you. If you find (or reasonably should have found) any unauthorized signatures, alterations, incorrect payment amounts or missing or incorrectly credited deposits, you must promptly notify us of the relevant facts. If you fail to do so, you will have to bear the loss yourself unless you prove that we did not pay the item in good faith. The loss could be not only with respect to items on this statement but other items with unauthorized signatures or alterations by the same wrongdoer. You further agree that if you fail to report any errors as outlined above or any other errors in your account within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any items in that statement and the loss will be entirely yours. This 60-day limitation is without regard to whether we used good faith. This limitation is in addition to that contained above. Refer to the "Terms and Conditions" provided when you opened your account for further detail. A copy of our current "Terms and Conditions" may be requested at any of our branches.

Call us at one of the phone numbers below or write us at the following address as soon as you can if you think your statement is wrong or if you need more information about a transaction or transfer on the statement. Please tell us your name and account number, describe the error, transfer or transaction (date, place/type, dollar amount of suspected error) you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. Write us at:

**First Citrus Bank
Post Office Box 273811
Tampa, Florida 33688-3811**

Carrollwood (813) 926-2848 • Citrus Park (813) 926-5588 • Brandon (813) 864-0929
South Tampa (813) 287-0992 • Kennedy (813) 422-6625

SMALL BUSINESS-XXXXXXXXX0901 (continued)**Other Debits**

Date	Description	Amount
09/10/2020	MISCELLANEOUS DEBIT	\$2,000.00
09/30/2020	SERVICE CHARGE	\$14.00
2 item(s) totaling \$2,014.00		

Daily Balances

Date	Amount	Date	Amount
09/02/2020	\$2,421.23	09/11/2020	\$331.19
09/10/2020	\$421.23	09/30/2020	\$317.19

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR Maintenance Fee:	\$14.00
Total Service Charge	\$14.00

MISCELLANEOUS DEBIT TRANSACTION FORM	
ACCOUNT NAME	Monument Brewing
PREPARED BY	<i>[Signature]</i>
CUSTOMER SIGNATURE	<i>[Signature]</i>
DESCRIPTION / REMARKS	Cashiers check #4568 637 1668090
OFFSET / CONTRA ENTRY	1540 - 200000
#0000	09/10/2020
\$2,000.00	